

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irrigation & CAD Department - WALAMTARI – Salaries to the Staff – BRO issued for an amount of Rs.166.25 Lakhs from the BE provision 2013-14 towards 3rd installment – Administrative Sanction – Accorded.

IRRIGATION & COMMAND AREA DEVELOPMENT (ER&T) DEPARTMENT

G.O.Rt.No. 19

Dated.08-01-2014

Read the following:

1. From the Director General (FAC), WALAMTARI, Hyderabad,
Lr No.DG/WAL/B3/272/2012-13, dated 08-12-2013.
2. G.O.Rt.No.4457, Finance (Exp. PWD) Dept., dated.20-12-2013.

ORDER:

The Director General, WALAMTARI, Hyderabad, vide his letter 1st read above, has submitted proposals for releasing the Grant-in-Aid from the Budget Provision for the financial year 2013-14 for the 3rd quarter to meet the expenditure towards Salaries of Staff of WALAMTARI.

2. The Finance Department, vide reference 2nd read above, have issued BRO for an amount of Rs.166.25 Lakhs towards Salaries of Staff of WALAMTARI.

3. In view of the above, Government hereby accord Administrative Sanction for an amount of Rs.1,66,25,000/-(Rupees One Crores Sixty Six Lakhs Twenty Five Thousand only) towards Salaries of Staff of WALAMTARI as detailed below:

(Rs. In Lakhs)

Head of Account	Total provision in BE 2013-14	Amount already authorized	Amount authorized now	Balance amount
Scheme Name : Water Management Research and Training Center Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Assistant Secretary I & CAD Dept. Remarks: P.D. Account No.GA-79 (Old P.D. A/c No.GA-138)				
2705-00-200-11-06-310-311	665.03	332.50	166.25	166.28
Total:	665.03	332.50	166.25	166.28

4. The expenditure sanctioned in Para 3 ante, shall be debited to the Head of Accounts specified in Column (1) of the above table.

5. The Assistant Secretary to Government, Irrigation & CAD (OP) Department, is authorized to present the bills for the said amount to “Pay and Accounts Officer (works), Ranga Reddy District, Hyderabad” to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the P.D. Account No.GA-79 in favour of Administrative Officer, WALAMTARI under the Head of Account “8449 - Other Deposits - MH-120 Miscellaneous Deposits – SH(95) – Deposits of WALAMTARI” by way of Challan.

6. Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.

7. The Director General, WALAMTARI, Hyderabad, shall furnish the utilization certificate for the grants released now by the Government.

This order issues with the concurrence of Finance and Planning (Exp.PW1) Department vide their U.O.No.32866/797/Expr:PW1/13, dated.23.12.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. ARAVINDA REDDY
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To

The Director General, WALAMTARI, Hyderabad

The Commissioner, CADA, Hyderabad.

The Dist Treasury Officer, Urban, Hyderabad

The PAO {Works}, RR, M3 Block, Manoranjan Complex, Nampally, Hyderabad.

The Assistant Secretary to Govt., I&CAD (OP) Department

The Accountant General, Andhra Pradesh, Audit.I, Hyderabad

The Accountant General, Andhra Pradesh, Audit.II, Hyderabad

Copy to

The Finance and Planning (BG) Department

The Finance and Planning (PW) Department

The irrigation &CAD (IW:OP) Department

P.S. to Spl.C.S.(FAC) (Irrigation)

SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER